

Payment Date: June 2, 2014  
Allocation Period: July 2014 to December 2014  
ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
19-Los Angeles County

Title of Former Redevelopment Agency (RDA):	Successor Agency for the Former	
	Santa Clarita RDA	
	Agency Total	NEWHALL
		24903
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	1,846,867.80	1,846,867.80
Miscellaneous Property Taxes	31,093.14	31,093.14
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	1,877,960.94	1,877,960.94
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(5,401.07)	(5,401.07)
ABx1 26	(5,926.45)	(5,926.45)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(11,327.52)	(11,327.52)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(37,269.10)	(37,269.10)
County Taxing Entities (CTE) Passthrough Payments	(142,381.59)	(142,381.59)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(29,407.05)	(29,407.05)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(72,247.27)	(72,247.27)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(12,541.71)	(12,541.71)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(1,427.74)	(1,427.74)
ERAF	(80,317.73)	(80,317.73)
Total Statutory Passthrough Distributions *	(375,592.19)	(375,592.19)
Total Administration and Passthrough Distributions	(386,919.71)	(386,919.71)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,491,041.23	1,491,041.23
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	700,194.00	
Admin EOs	125,000.00	
Housing Entity Admin EOs	0.00	
Less Prior Period Adjustments (PPA)	0.00	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Finance Approved RPTTF for Distribution	825,194.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	700,194.00	
Admin EOs	125,000.00	
Housing Entity Admin EOs	0.00	
Less Prior Period Adjustments (PPA)	0.00	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total EOs Distribution to Successor Agency	825,194.00	
County Redevelopment Bonds Refunding Program - Fund w/hold	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	825,194.00	
Actual DDR Withholding from RPTTF Distribution to ATEs		
LMIHF	0.00	
OFA	0.00	
Total DDR Withholding from RPTTF Distribution to ATEs	0.00	
Total Fund Withholding from RPTTF Transfer to TTC	0.00	
SCO Invoice for Audit and Oversight	0.00	
Total RPTTF Distributions:	1,212,113.71	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	665,847.23	
Prior Period Adjustment		
Prior Period Adjustment to Cities	0.00	
Prior Period Adjustment to County Taxing Entities	0.00	
Prior Period Adjustment to Special Districts	0.00	
Prior Period Adjustment to K-12 Schools	0.00	
Prior Period Adjustment to Community Colleges	0.00	
Prior Period Adjustment to County Office of Education	0.00	
Prior Period Adjustment to ERAF	0.00	
Total Prior Adjustment Distribution	0.00	
Residual Distribution		
Residual Balance to Cities	66,070.27	
Residual Balance to County Taxing Entities	252,413.43	
Residual Balance to Special Districts	52,132.60	
Residual Balance to K-12 Schools	128,079.36	
Residual Balance to Community Colleges	22,233.85	
Residual Balance to County Office of Education	2,531.04	
Residual Balance to ERAF	142,386.68	
Total Residual Distribution	665,847.23	
Ending RPTTF Balance	0.00	

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JUNE 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

SUCCESSOR AGENCY PROJECT AREAS										24903 SANTA CLARITA - NEWHALL R.P.									
PASS THROUGH														§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL			
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY												
	PASS THROUGH		§33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		§33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL						
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	FACILITIES	TAX	ERAF			FACILITIES	TAX				
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74,519.70)	0.00	0.00	0.00	0.00	(74,519.70)	0.00	(132,108.35)	(206,628.05)		
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.94)	0.00	0.00	0.00	0.00	(10.94)	0.00	(19.37)	(30.31)		
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,598.66)	0.00	0.00	0.00	0.00	(61,598.66)	0.00	(109,201.66)	(170,800.32)		
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,606.40)	0.00	0.00	0.00	0.00	(2,606.40)	0.00	(4,620.65)	(7,227.05)		
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(569.81)	0.00	0.00	0.00	0.00	(569.81)	0.00	(1,010.16)	(1,579.97)		
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,076.08)	0.00	0.00	0.00	0.00	(3,076.08)	0.00	(5,453.24)	(8,529.32)		
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(166.19)	0.00	0.00	0.00	0.00	(166.19)	0.00	(294.64)	(460.83)		
6735 County Sanitation District No 32 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,663.87)	0.00	0.00	0.00	0.00	(9,663.87)	0.00	(17,132.03)	(26,795.90)		
24901 City of Santa Clarita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,412.93)	0.00	0.00	0.00	0.00	(21,412.93)	0.00	(37,960.61)	(59,373.54)		
24932 City of Santa Clarita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,978.71)	0.00	0.00	0.00	0.00	(7,978.71)	0.00	(14,144.58)	(22,123.29)		
24956 City of Santa Clarity Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,877.46)	0.00	0.00	0.00	0.00	(7,877.46)	0.00	(13,965.08)	(21,842.54)		
30201 Castaic Lake Water Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,337.85)	0.00	0.00	0.00	0.00	(19,337.85)	0.00	(34,281.94)	(53,619.79)		
30901 Newhall County Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(239.14)	0.00	0.00	0.00	0.00	(239.14)	0.00	(423.99)	(663.13)		
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,075.60)	0.00	0.00	0.00	(30,075.60)	0.00	(53,317.76)	(83,393.36)		
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,242.13)	0.00	0.00	0.00	(50,242.13)	0.00	(89,068.92)	(139,311.05)		
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(387.49)	(90.88)	0.00	0.00	0.00	0.00	(478.37)	0.00	(848.01)	(1,326.38)		
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(769.00)	(180.37)	0.00	0.00	0.00	0.00	(949.37)	0.00	(1,683.03)	(2,632.40)		
58101 Newhall School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,061.89)	(11,502.26)	0.00	0.00	0.00	0.00	(26,564.15)	0.00	(47,092.76)	(73,656.91)		
58106 County School Service Fund- Newhall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,444.20)	(1,102.92)	0.00	0.00	0.00	0.00	(2,547.12)	0.00	(4,515.52)	(7,062.64)		
58107 Dev.Ctr. Hdcpd.Minor-Newhall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(158.99)	(121.43)	0.00	0.00	0.00	0.00	(280.42)	0.00	(497.11)	(777.53)		
64501 Saugus Union School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(520.12)	(397.23)	0.00	0.00	0.00	0.00	(917.35)	0.00	(1,626.25)	(2,543.60)		
64506 County School Service Fund- Saugus Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74.94)	(57.21)	0.00	0.00	0.00	0.00	(132.15)	0.00	(234.26)	(366.41)		
64507 Dev.Ctr.Hdcpd.-Saugus Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.60)	(6.56)	0.00	0.00	0.00	0.00	(15.16)	0.00	(26.82)	(41.98)		
75702 Hart William S Union High	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,483.84)	(11,824.45)	0.00	0.00	0.00	0.00	(27,308.29)	0.00	(48,411.99)	(75,720.28)		
75706 County School Service Fund- Hart,William S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.55)	(49.28)	0.00	0.00	0.00	0.00	(113.83)	0.00	(201.81)	(315.64)		
75707 Hart,William S.-Elem School Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,147.14)	(6,221.66)	0.00	0.00	0.00	0.00	(14,368.80)	0.00	(25,472.84)	(39,841.64)		
81404 Santa Clarita Community College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,584.39)	(5,957.32)	0.00	0.00	0.00	0.00	(12,541.71)	0.00	(22,233.85)	(34,775.56)		
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,705.15)	(\$246,569.31)	(\$80,317.73)	\$0.00	\$0.00	\$0.00	(\$375,592.19)	\$0.00	(\$665,847.23)	(\$1,041,439.42)		
ALLOCATED/DISTRIBUTED							0.00							(375,592.19)	0.00	(665,847.23)	(1,041,439.42)		
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00		